

Average time in Market:
65%



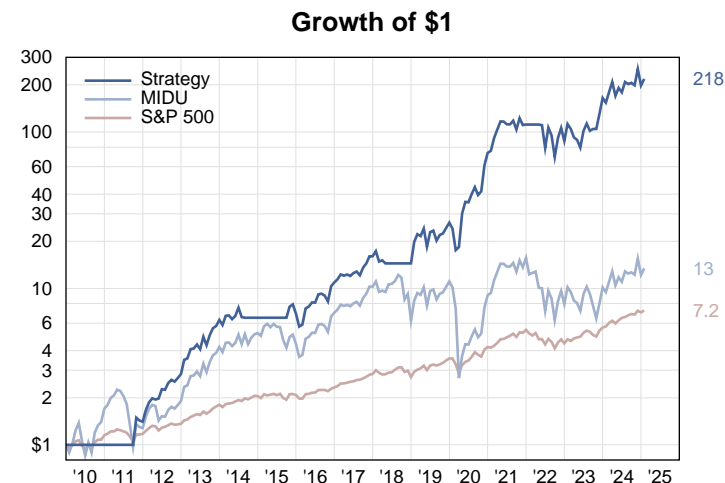
S&P 400 Midcap Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)	Strategy	MIDU	S&P 500
3-Year CAGR	25.08	2.96	11.91
5-Year CAGR	55.42	5.78	15.17
10-Year CAGR	42.12	10.44	13.76

Risk/Reward Statistics	Strategy	MIDU	S&P 500
Standard Deviation	51.70	76.53	15.55
Sharpe (Efficiency) Ratio	0.83	0.25	0.90
Beta	2.02	3.55	
Downside Capture Ratio	1.70	4.00	

Best/Worst Returns	Strategy	MIDU	S&P 500
Best 3 Months	103.33	85.68	20.54
Worst 3 Months	-30.23	-75.89	-19.60
Best 12 Months	462.93	376.78	56.35
Worst 12 Months	-33.19	-70.64	-18.11
Best 3 Yr Annualized Return	103.88	65.58	26.07
Worst 3 Yr Annualized Return	12.69	-29.81	5.10
Best 5 Yr Annualized Return	73.16	46.12	18.93
Worst 5 Yr Annualized Return	18.11	-14.77	6.73
Best 10 Yr Annualized Return	61.14	29.42	16.63
Worst 10 Yr Annualized Return	33.19	5.57	10.53



Annual Returns	Strategy	MIDU	S&P 500
2010	0.00	70.29	15.06
2011	40.67	-24.88	2.11
2012	101.60	49.06	16.00
2013	121.68	121.68	32.39
2014	3.28	22.62	13.69
2015	5.90	-15.07	1.38
2016	58.89	58.89	11.96
2017	46.86	46.86	21.83
2018	-9.94	-39.21	-4.38
2019	82.09	77.40	31.49
2020	179.09	-18.31	18.40
2021	51.90	72.89	28.71
2022	-21.45	-49.27	-18.11
2023	88.16	27.75	26.29
2024	20.33	20.33	25.02
2025-01	10.02	10.02	2.78



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DEFINITIONS

Compound Annual Growth Rate (CAGR): CAGR stands for Compound Annual Growth Rate. It measures the mean annual growth rate of an investment over a specified time longer than one year. **Standard Deviation:** Standard deviation is a measure of an investment's volatility, showing how much its returns vary from the average. **Sharpe Ratio:** **Sharpe Ratio** evaluates investment performance by measuring extra returns per unit of risk. **Beta:** Beta measures how much an investment's returns move in relation to a market index, indicating its relative volatility. **Downside Capture Ratio:** The downside capture ratio quantifies an investment's performance in down markets relative to a benchmark.